

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$3,200.00	\$0.00	-\$21.33	\$21.33	\$3,221.33
February-24	\$3,221.33	\$0.00	-\$21.48	\$21.48	\$3,242.81
March-24	\$3,242.81	\$0.00	-\$21.62	\$21.62	\$3,264.43
April-24	\$3,264.43	\$0.00	-\$21.76	\$21.76	\$3,286.19
May-24	\$3,286.19	\$0.00	-\$21.91	\$21.91	\$3,308.10
June-24	\$3,308.10	\$0.00	-\$22.05	\$22.05	\$3,330.15
July-24	\$3,330.15	\$0.00	-\$22.20	\$22.20	\$3,352.35
July-24	\$3,352.35	\$0.00	-\$22.35	\$22.35	\$3,374.70
August-24	\$3,374.70	\$0.00	-\$22.50	\$22.50	\$3,397.20
September-24	\$3,397.20	\$0.00	-\$22.65	\$22.65	\$3,419.85
October-24	\$3,419.85	\$0.00	-\$22.80	\$22.80	\$3,442.65
November-24	\$3,442.65	\$0.00	-\$22.95	\$22.95	\$3,465.60
December-24	\$3,465.60	\$0.00	-\$23.10	\$23.10	\$3,488.70
January-25	\$3,488.70	\$0.00	-\$23.26	\$23.26	\$3,511.96
February-25	\$3,511.96	\$0.00	-\$23.41	\$23.41	\$3,535.37
March-25	\$3,535.37	\$0.00	-\$23.57	\$23.57	\$3,558.94
April-25	\$3,558.94	\$0.00	-\$23.73	\$23.73	\$3,582.67
May-25	\$3,582.67	\$0.00	-\$23.88	\$23.88	\$3,606.55
June-25	\$3,606.55	\$98.74	\$74.70	\$24.04	\$3,531.85
July-25	\$3,531.85	\$98.74	\$75.19	\$23.55	\$3,456.66
August-25	\$3,456.66	\$98.74	\$75.70	\$23.04	\$3,380.96
September-25	\$3,380.96	\$98.74	\$76.20	\$22.54	\$3,304.76
October-25	\$3,304.76	\$98.74	\$76.71	\$22.03	\$3,228.05
November-25	\$3,228.05	\$98.74	\$77.22	\$21.52	\$3,150.83
December-25	\$3,150.83	\$98.74	\$77.73	\$21.01	\$3,073.10
January-26	\$3,073.10	\$98.74	\$78.25	\$20.49	\$2,994.85
February-26	\$2,994.85	\$98.74	\$78.77	\$19.97	\$2,916.08
March-26	\$2,916.08	\$98.74	\$79.30	\$19.44	\$2,836.78
April-26	\$2,836.78	\$98.74	\$79.83	\$18.91	\$2,756.95
May-26	\$2,756.95	\$98.74	\$80.36	\$18.38	\$2,676.59
June-26	\$2,676.59	\$98.74	\$80.90	\$17.84	\$2,595.69
July-26	\$2,595.69	\$98.74	\$81.44	\$17.30	\$2,514.25
August-26	\$2,514.25	\$98.74	\$81.98	\$16.76	\$2,432.27
September-26	\$2,432.27	\$98.74	\$82.52	\$16.22	\$2,349.75
October-26	\$2,349.75	\$98.74	\$83.07	\$15.67	\$2,266.68
November-26	\$2,266.68	\$98.74	\$83.63	\$15.11	\$2,183.05
December-26	\$2,183.05	\$98.74	\$84.19	\$14.55	\$2,098.86
January-27	\$2,098.86	\$98.74	\$84.75	\$13.99	\$2,014.11
February-27	\$2,014.11	\$98.74	\$85.31	\$13.43	\$1,928.80
March-27	\$1,928.80	\$98.74	\$85.88	\$12.86	\$1,842.92
May-27	\$1,842.92	\$98.74	\$86.45	\$12.29	\$1,756.47
May-27	\$1,756.47	\$98.74	\$87.03	\$11.71	\$1,669.44
June-27	\$1,669.44	\$98.74	\$87.61	\$11.13	\$1,581.83
July-27	\$1,581.83	\$98.74	\$88.19	\$10.55	\$1,493.64
August-27	\$1,493.64	\$98.74	\$88.78	\$9.96	\$1,404.86
September-27	\$1,404.86	\$98.74	\$89.37	\$9.37	\$1,315.49
October-27	\$1,315.49	\$98.74	\$89.97	\$8.77	\$1,225.52
November-27	\$1,225.52	\$98.74	\$90.57	\$8.17	\$1,134.95
December-27	\$1,134.95	\$98.74	\$91.17	\$7.57	\$1,043.78
January-28	\$1,043.78	\$98.74	\$91.78	\$6.96	\$952.00
February-28	\$952.00	\$98.74	\$92.39	\$6.35	\$859.61
March-28	\$859.61	\$98.74	\$93.01	\$5.73	\$766.60
April-28	\$766.60	\$98.74	\$93.63	\$5.11	\$672.97
May-28	\$672.97	\$98.74	\$94.25	\$4.49	\$578.72

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June-28	\$578.72	\$98.74	\$94.88	\$3.86	\$483.84
July-28	\$483.84	\$98.74	\$95.51	\$3.23	\$388.33
August-28	\$388.33	\$98.74	\$96.15	\$2.59	\$292.18
September-28	\$292.18	\$98.74	\$96.79	\$1.95	\$195.39
October-28	\$195.39	\$98.74	\$97.44	\$1.30	\$97.95
November-28	\$97.95	\$98.60	\$97.95	\$0.65	\$0.00